



# Treasurer's Payment Report

FY2007-08

November Payment

36 Phillips County

## 36 Countywide School Funds

GTB Retirement High School (7830)	5,572.46	
County Block Grant (7820)	19,460.95	
<b>Total Payment</b>		25,033.41

## 0647 Dodson Elem

**District: # 2-A**

GTB General Fund (01-3120)	23,893.33	
School Block Grant General Fund (01-3444)	14,836.05	
School Block Grant Transportation Fund (10-3444)	1,736.18	
<b>Total Payment</b>		40,465.56

## 0648 Dodson H S

**District: # C**

GTB General Fund (01-3120)	20,939.52	
School Block Grant General Fund (01-3444)	30,883.78	
School Block Grant Transportation Fund (10-3444)	2,653.39	
SBG Combined Transportation Fund (10-3445)	429.06	
<b>Total Payment</b>		54,905.75

## 0653 Landusky Elem

**District: # 7**

School Block Grant General Fund (01-3444)	19,629.11	
<b>Total Payment</b>		19,629.11

## 0657 Saco H S

**District: # 12B**

School Block Grant General Fund (01-3444)	42,785.96	
School Block Grant Transportation Fund (10-3444)	1,604.81	
SBG Combined Transportation Fund (10-3445)	4,226.19	
<b>Total Payment</b>		48,616.96

## 0659 Malta K-12 Schools

**District: # 14A**

GTB General Fund (01-3120)	334,300.96	
School Block Grant General Fund (01-3444)	164,548.21	
School Block Grant Transportation Fund (10-3444)	7,670.79	
<b>Total Payment</b>		506,519.96

## 0663 Whitewater K-12 Schools

**District: # D**

GTB General Fund (01-3120)	14,573.04	
School Block Grant General Fund (01-3444)	35,197.92	
School Block Grant Transportation Fund (10-3444)	940.70	
SBG Combined Flexibility Fund (29-3445)	6,191.95	
<b>Total Payment</b>		56,903.61



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**November Payment**

**36 Phillips County**

**1203 Saco Elem**

**District: # 12A**

School Block Grant General Fund (01-3444)	48,982.51	
School Block Grant Transportation Fund (10-3444)	1,744.22	
SBG Combined Transportation Fund (10-3445)	5,230.60	
<b>Total Payment</b>		55,957.33

## Payment Summary:

GTB General Fund	393,706.85
School Block Grant General Fund	356,863.54
School Block Grant Transportation Fund	16,350.09
SBG Combined Transportation Fund	9,885.85
SBG Combined Flexibility Fund	6,191.95
GTB Retirement High School	5,572.46
County Block Grant	19,460.95

<b>County Total Payment</b>	<u>808,031.69</u>
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